ATTN: TRISH

State of Kansas City

2018

CERTIFICATE

To the Clerk of Montgomery, State of Kansas We, the undersigned, officers of

City of Dearing

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget				
Table of Contents:	·	Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only		
Computation to Determine Limit	2018	2	40. Zinspontantiales		Ose Only		
Allocation of MVT, RVT, and 16	/20M Veh Tax	3					
Schedule of Transfers		4					
Statement of Indebtedness		5					
Statement of Lease-Purchases	·····	6					
		<u> </u>					
Fund	K.S.A.	 					
General	12-101a	7	82,625	9,172	4.891		
Debt Service	10-113		02,023	9,172	7.871		
Library	12-1220			······································			
Special Highway		0	40.165		·		
Retailer's Sales Tax-Regular	- :-	8	49,165				
Water Utility		9	88,734	· · · · · · · · · · · · · · · · · · ·			
Sewer Utility		9	184,213				
Meter Deposits		10	46,724				
Refuse Utility		10	3,552				
Retailer's Sales Tax-Road/Bridge		~~~~~	83,712				
The Month Ditage.		11	50,205				
Totals		XXXXXX	588,930	9,172	11 001		
Is an Ordinance required to be pa	ssed published	tte hne	oched to the budge	Yes	14.891		
Budget Summary	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12	menta to the bhoger	res	County Clerk's Use Only		
Neighborhood Revitalization		12	1,875,	2 R C			
Unassisted:	<u> </u>		, , , ,	, , , , , , , , , , , , , , , , , , ,	Nov 1, 2017 Total Assessed Valuation		
Patricia K. Smith Address:		Mayor_	hy e ny a	a			
	,	mi	Sal Clast				
P. O. Box 231 Dearing, KS 67340 County Email: County County	•	H-1	1400 CANO	·			
Email: Court Court		11.	00 B B	I			
Email: Country, patriciakamithedearing	city.kscoxm	nail.	6m	$\overline{}$			
SEAL SEAL			Th) (30	ughell			
Date Attested; A	2017	Ja	- Bestyl	/			
County Clerk	nist	(Z	Dio Helt				
County Clerk				verning Body			
		Pan	e Nn. 1				

Computation to Determine Limit for 2018

		Amount of Levy
1.	Total Tax Levy Amount in 2017 Budget + \$	9
2.	Debt Service Levy in 2017 Budget - \$	0
3.	Tax Levy Excluding Debt Service \$	9
	2017 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2017 : +	
5.	Increase in Personal Property for 2017 :	
	5a. Personal Property 2017 + 10,487	
	5b. Personal Property 2016 - 0	
	5c. Increase in Personal Property (5a minus 5b) + 10,487	
	(Use Only if > 0)	
6.	Valuation of annexed territory for 2017:	
	6a. Real Estate + 0	
	6b. State Assessed + 0	
	6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +0	
7.	Valuation of Property that has Changed in Use during 2017: +	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 18,012	
9.	Total Estimated Valuation July 1, 2017 1,870,357	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,852,345	
11	Factor for Increase (8 divided by 10) 0.00972	
11.	1 actor for increase (6 divided by 10)	
12.	Amount of Increase (11 times 3) + \$	0
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	9
14.	Debt Service Levy in this 2018 Budget	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	9

If the 2018 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2.88889

Budgeted Funds

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Allocation for Proposed Year 2018

Budget Tax Levy

for 2017	Amount for 2016	MVT	RVT	16/20M Veh	
General	9	1,635	29	26	
Debt Service					
Library					
<u></u>					
TOTAL	9	1,635	29	26	
County Treas Motor V	ehicle Estimate	1,635			
County Treasurers Rec	29	-			
County Treasurers 16/20M Vehicle Estimate					
Motor Vehicle Factor		181.66667			
	Recreational Vehicle Fa	actor _	3.22222	<u>.</u>	

16/20 Vehicle Factor

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
NONE	30700000			T-1111	
		AIAMA	Certific.		
	Totals	0	0	0	
	Adjustments*		7.110		
	Adjusted Totals	0	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Dearing

Type of	Date	Date	Interest Rate	Amount	Beginning Amt Outstanding	Dat	Date Due	Amo 20	Amount Due 2017	Amo 20	Amount Due 2018
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution	86/L/1	9/1/2018	3.18	177,438	25,666	3/1	9/1	099	12,631	287	13,035
Control Revolving Loan											
Fee								56		25	
Total Other					25,666			716	12,631	312	13,035
Total Indebtedness					25,666			716	12,631	312	13,035

2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

1								
	0	0	0	Totals				
т								
_								
ł								
т								
								NONE
_								
	2018	2017	2017	(Beginning Principal)	%	(Months)	Date	Purchased
	Due	Due	As Beginning of	Financed	Rate	Contract	Contract	Items
	Payments	Payments	Principal Balance	Amount	Interest	Term of		
_				Total				

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	48,526	45,813	48,127
Receipts:			
Ad Valorem Tax	8,207	9,000	XXXXXXXXXXXXXXXXX
Delinquent Tax	472	825	
Motor Vehicle Tax	2,102	1,956	
Recreational Vehicle Tax	42	18	
16/20M Vehicle Tax	32	22	
Gross Earning (Intangible) Tax			· · · · · · · · · · · · · · · · · · ·
LAVTR			0
City and County Revenue Sharing			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	229	218	220
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	19,981	21,000	22,000
Licenses, Copies & Faxes	268	250	
Building Permits	2.00	230	200
State of Kansas			
Insurance Rebate	1,024	1,000	1,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	49	50	52
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total H			
Total Receipts	NO NO	NO	NO
	32,406	34,339	
Resources Available:	80,932	80,152	74,164
Expenditures:			
Salaries & Wages	13,018	13,500	14,000
Employee Benefits	2,571	2,600	2,700
Utilities	7,414	8,000	
Office Supply & Expense	8,157	3,500	······································
Insurance & Legal	3,882	4,300	
St. KS Malt Beverage	25	25	
Park Operation & Maintenance	52		
	32	100	
Capital Outlay			50,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total 1	n-Appropriated Balar	NO	NO
Total Expenditures	35,119	32,025	82,625
Unencumbered Cash Balance Dec 31	45,813		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	87,825	85,775	
2010/2017 Pauget runionty randunt.		Appropriated Balance	XXXXXXXXXXXXXXXXXXX
	rotat Expenditui	e/Non-Appr Balance	82,625
		Tax Required	8,461
De	linquent Comp Rate:	8.4%	711
	Amount of 26	017 Ad Valorem Tax	9,172

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:	Actual for 2010	Estilitate for 2017	Tear for 2018
Experiences.			
Safaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
rotat		U	. <u>v</u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total			
Totat	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupitar Othray			
Total			
Total	0	0	0
	0	0	0
Salaries	0	0	0
Salaries Contractual	0	0	0
Salaries Contractual Commodities	0	0	0
Salaries Contractual	0	0	0
Salaries Contractual Commodities	0	0	0
Salaries Contractual Commodities			
Salaries Contractual Commodities Capital Outlay	0	0	0
Salaries Contractual Commodities Capital Outlay			

FUND PAGE FO	DELIN SOUTH	CTAVERNIC
TUNDIAGETO	X T UND 5 11 11 11	A IAA LEYY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts Resources Available:	0	0	0
Expenditures:	0	0	0
Expenditures.			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
•	Non-	Appropriated Balance	
		re/Non-Appr Balance	
	-	Tax Required	
D	elinquent Comp Rate:		0
		017 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total X			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:	v		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	NO CONTROLLED IN THE CONTROLLE
2016/2017 Budget Authority Amount:	0	0	MAGAGGGGGGG
- ,	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
Da	linguent Comp Rate:	8.4%	0
		017 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	. 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	8.4%	0
	Amount of 2	017 Ad Valorem Tax	0

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
•	Non-z	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
	•	Tax Required	
De	linquent Comp Rate:	8.4%	0
		017 Ad Valorem Tax	
			<u>-</u>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total 1 Total Receipts: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous Does miscellaneous Unencumbered Cash Balance Dec 31 O Actual for 2016 Estimate for 2017 Year for 2018 Testimate for 2017 O XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adopted Budget	Prior Year	Current Year	Description Design
Unencumbered Cash Balance Jan 1 0 Receipts: Ad Valorem Tax				Proposed Budget
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Does miscellaneous Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous Does miscellaneous Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: Delinquent Comp Rate: B AVX Axxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		Actual for 2010		
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures O			· · · · · ·	
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures O			 	
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Neighborhood Revitalization Rebate Miscellaneous Oos miscellaneous Neighborhood Revitalization Rebate Miscellaneous Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: O Non-Appropriated Balance Tax Required Delinquent Comp Rate: 8.4%			<u> </u>	AAAAAAAAAAAAA
Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous Does miscellaneous Does miscellaneous Companies of the funds Miscellaneous Does miscellaneous Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: On-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8.4%				
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total I Total Receipts 0 0 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous Does miscellaneous Uncercumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8.4%				
Miscellaneous Does miscellaneous exceed 10% of Total 1 Total Receipts 0 0 0 Resources Available: 0 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total 1 Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%				
Miscellaneous Does miscellaneous exceed 10% of Total 1 Total Receipts 0 0 0 Resources Available: 0 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total 1 Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%				
Miscellaneous Does miscellaneous exceed 10% of Total 1 Total Receipts 0 0 0 Resources Available: 0 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total 1 Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%				
Does miscellaneous exceed 10% of Total				
Total Receipts	Miscellaneous			
Neighborhood Revitalization Rebate	Does miscellaneous exceed 10% of Total I			
Resources Available: 0 0	Total Receipts	0	0	
Expenditures: Neighborhood Revitalization Rebate	Resources Available:	0		
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%				
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%				
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%				
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%				
Does miscellaneous exceed 10% of Total				
Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Unencumbered Cash Balance Dec 31 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
2016/2017 Budget Authority Amount: 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		. 0	0	0
2016/2017 Budget Authority Amount: 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,4%	2016/2017 Budget Authority Amount:		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8.4%	•	Non-	Appropriated Balance	
Tax Required Delinquent Comp Rate: 8,4%		Total Expenditu	re/Non-Appr Balance	0
Delinquent Comp Rate: 8.4%				0
Amount of 2017 Ad Valorem Tax	Do	elinquent Comp Rate:		0
		Amount of 2	2017 Ad Valorem Tax	0

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			· · · · · · · · ·
			
			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditus	re/Non-Appr Balance	0
	-	Tax Required	
De	linquent Comp Rate:	8.4%	0
		017 Ad Valorem Tax	
	. Enount of 2	orran adorem rax	<u>_</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	1111 111 1 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	27,336	32,430	35,762
Receipts:			
State of Kansas Gas Tax	10,689	10,590	10,870
County Transfers Gas	1,863	1,690	1,730
Culverts & Pot Hole Patch	1,599	500	700
Animal Licenses & Fees	75	75	75
Interest on Idle Funds	26	27	28
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	14,252	12,882	13,403
Resources Available:	41,588	45,312	49,165
Expenditures:			
Legal Publication Fees & Insurance	2,096	2,150	2,200
Salary, Wages & Employee Benefits	2,686	3,000	3,400
Repairs, Materials, Supplies & Utilities	4,376	4,400	4,500
Capital Outlay			39,065
Miscellaneous	0	0	0,,000
Does miscellaneous exceed 10% of Total I	NO	NO	NO
Total Expenditures	9,158	9,550	49,165
Unencumbered Cash Balance Dec 31	32,430	35,762	0
2016/2017 Budget Authority Amount:	42,384	42,562	
•		· · · · · · · · · · · · · · · · · · ·	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Retailer's Sales Tax-Regular	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	85,983	73,791	68,261
Receipts:			
State Tax Receipts	14,221	15,000	16,000
Compensating Use	4,354	4,400	4,400
Interest on Idle Funds	64	70	73
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	18,639	19,470	20,473
Resources Available:	104,622	93,261	88,734
Expenditures:			
General	2,392	1,000	4,000
Road	9,569	2,000	64,734
Water	18,870	20,000	10,000
Sewer	0	2,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total L	NO	NO	NO
Total Expenditures	30,831	25,000	88,734
Unencumbered Cash Balance Dec 31	73,791	68,261	0
2016/2017 Budget Authority Amount:	85,495	105,243	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	58,162	56,112	54,523
Receipts:			
Sales	116,386	120,000	125,000
Penalties & Sales Tax	3,617	3,476	3,500
Taps, Hook ons & Returned Check Fees	500	700	700
Water Protection Fees	286	260	270
Interest on Idle Funds	202	210	220
Miscellaneous	3,961	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	124,952	124,646	129,690
Resources Available:	183,114	180,758	184,213
Expenditures:			
Salary, Wages & Employee Benefits	31,239	31,600	32,000
Water & Electric	78,437	80,000	81,000
Sales Tax	225	240	250
Lab Fees, Insurance & Legal	3,021	3,000	2,700
Tower Maintenance	1,850	825	825
Water Protection & Clean Drinking Water	562	570	575
Supplies & Repairs	11,668	10,000	13,000
Capital Outlay			53,863
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E	NO	NO	
Total Expenditures	127,002	126,235	184,213
Unencumbered Cash Balance Dec 31	56,112	54,523	0
2016/2017 Budget Authority Amount:	195,082	190,188	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	12,849	14,211	16,716
Receipts:			
Charges to Customers	27 176	20.000	10.000
Taps	27,176	29,000	30,000
Interest on Idle Funds	6		
Miscellaneous	0	7	8
Does miscellaneous exceed 10% of Total R	NO NO	NO NO	0
Total Receipts			NO 22 222
Resources Available:	27,182	29,007	30,008
Expenditures:	40,031	43,218	46,724
Salary & Wages	6,549	6,800	7,000
Employee Benefits	79	80	7,000
Utilities, Supplies & Repairs	4,655	5,000	5,500
Insurance, Lab Fees & Permits	1,170	1,250	1,300
Loan Payment, Interest & Fees	13,347	13,347	13,035
Legal Fees & Publications	20	25	30
Capital Outlay & Contract Work	0	0	19,774
Miscellaneous	Ö	0	
Does miscellaneous exceed 10% of Total F	NO	NO	
Total Expenditures	25,820	26,502	46,724
Unencumbered Cash Balance Dec 31	14,211	16,716	0
2016/2017 Budget Authority Amount:	44,919	44,907	

3000 825

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Meter Deposits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,764	2,737	2,050
Receipts:			
Deposits	1,650	1,500	1,500
Interest on Idle Funds	<u> </u>	2	2
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	1,651	1,502	1,502
Resources Available:	3,415	4,239	3,552
Expenditures:			
Refunds	300	1,200	2,852
Interest & Refunded Deposits	378	989	700
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total H	ОИ	NO	NO
Total Expenditures	678	2,189	3,552
Unencumbered Cash Balance Dec 31	2,737	2,050	0
2016/2017 Budget Authority Amount:	4,125	3,189	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	23,153	27,787	33,688
Receipts:			
Charges to Customers	46,834	49,000	50,000
Interest on Idle Funds	18	21	24
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	46,852	49,021	50,024
Resources Available:	70,005	76,808	83,712
Expenditures:			
Salaries, Wages & Employee Benefits			
& Insurance	1,057	1,100	1,100
Hasuling Fees	41,141	42,000	82,592
Legal Fees & Publications	20	20	20
			, , , , , , , , , , , , , , , , , , , ,
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total B	NO	NO	NO
Total Expenditures	42,218	43,120	83,712
Unencumbered Cash Balance Dec 31	27,787	33,688	0
2016/2017 Budget Authority Amount:	70,800	75,059	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Retailer's Sales Tax-Road/Bridge Unencumbered Cash Balance Jan 1 Receipts: Sales Tax Receipts Compensating Use Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec	Prior Year Actual for 2016 8,000 2,500 0 NO	Current Year Estimate for 2017 10,500 15,000 4,400	Proposed Budget Year for 2018 29,900 16,000 4,300
Unencumbered Cash Balance Jan 1 Receipts: Sales Tax Receipts Compensating Use Interest on Idle Funds Miscellaneous	8,000 2,500 0 0	10,500 15,000 4,400	29,900 16,000 4,300
Receipts: Sales Tax Receipts Compensating Use Interest on Idle Funds Miscellaneous	8,000 2,500 0 0	15,000	16,000 4,300
Compensating Use Interest on Idle Funds Miscellaneous	2,500	4,400	4,300
Interest on Idle Funds Miscellaneous	0	0	
Miscellaneous	0		*
Miscellaneous	0		
			J
Does imscenaneous exceed 10% 1600 Reci	NU	0	0
Total Receipts	10 500	NO 10 400	NO
Resources Available:	10,500	19,400	20,305
Expenditures:	10,500	29,900	50,205
Road & Bridge Repairs			***
Road & Bridge Repairs	0	0	50,205
			3-0464
	74	***************************************	

		******	***************************************
			To Publish and the second seco
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	NO	NO	NO
Total Expenditures	0	0	50,205
Unencumbered Cash Balance Dec 31 2016/2017 Budget Authority Amount:	10,500	29,900	0

2018

City of Dearing

NON-BUDGETED FUNDS (Only the actual budget year for 2016 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
	0)	0	0			0	0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0	
Rcceipts;		Receipts:		Receipts:		Receipts:		Receipts:			1
										_	

Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	_
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0	
Expenditures:		Expenditures;		Expenditures:		Expenditures:		Expenditures:			ı
		The Company of the Co									
			į								
						A CONTRACTOR OF THE CONTRACTOR					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Bajance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
								1			3

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Dearing

will meet on August 3, 2017 at 7:00 p.m. at Dearing City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Dearing City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
		Actual	:	Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	35,119	4.857	32,025	4.853	82,625	9,172	4.904
Debt Service			***			,	
Library	<u>.</u>						
100 h				····			····
Special Highway	9,158		9,550	*****	49,165		300
Retailer's Sales Tax-Regular	30,831		25,000	****	88,734	1	Allica
Water Utility	127,002		126,235		184,213		*****
Sewer Utility	25,820		26,502		46,724		
Meter Deposits	678		2,189	****	3,552		
Refuse Utility	42,218		43,120		83,712		7.011
Retailer's Sales Tax-Road/B	0		*****		50,205		****
Totals	270,826	4.857	264,621	4.853	588,930	9,172	4.904
Less: Transfers	0		0		0		
Net Expenditure	270,826		264,621		588,930		
Total Tax Levied	5		9		XXXXXXXXXXXXXXXXX	3	
Assessed Valuation [1,746,094		1,869,235		1,870,357]	
Outstanding Indebtedness,							
January 1,	<u>2015</u>		<u>2016</u>		2017		
G.O. Bonds	0	Įĺ	0		0	1	
Revenue Bonds	0		0		0	1	
Other _	49,763		37,905		25,666		
Lease Purchase Principal	0		0		0	1	
Total	49,763		37,905		25,666	1	

*Tax	rates	are	expressed	in	mills

Patricia K, Smith
City Official Title: City Clerk

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2017 July 1 Valuation: _	1,870,357	
Valuation Factor:	1,870.357	
Neighborhood Revitalization Subj to Rebate:	0	-
Neighborhood Revitalization factor:		

Page No.

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER __132__

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2018 FOR THE City of Dearing

WHEREAS, the City of Dearing must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Dearing:

Section One. In accordance with state law, the City of Dearing has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2018 until December 31, 2018.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2017 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 3rd day of August, 2017.

ATTEST: 15 Tetricia L. Smith

City Clerk, Patricia K. Smith

Mayor Randy C. Haymaker



NOTICE OF BUDGET HEARING

The governing body of

Silv of Deutlag

Answering objections of laxpayers relating to the proposed use of all flands end the amount of at valeren tax.

Detailed budget information is available at City Hall and the amount of at valeren tax.

BUDGET SUBMINARY

BUDGET SUBMINARY

Estimated Tax Rote is subject to change depending on the final assessed valuation.

	entaine (CC	Tax Rose is subt	cot to all mile for 20	15 Ad Valuron T	<u>. </u>		
	Prior Year Actual for 2014 Current Year East. Current Year East.						
	Prior Year Actual for 2014		Current Year Estimate for 2015				
<u>, Fund</u>	,		Current Year Es	Uprato Pre 2010	·		6.4
General	Expenditures	Actual		20101012015	Dear		
Debt Service	34,893	Tax Rate	B	Actual	77000	sed Budget for 201	<u>~</u>
Library		5.180	Exponditures	Tax Rete		Arocunt of 2015	
			31,015	5.143	101 Expenditures		
			F		87,825	Ad Valorem Tax	Tar Ratos
						-8,869	4.891
				 			
Saud Live	·	T		 -			
Special Highway	†	T		 			
Retailer's Sales Tax	29,613	T		t			
	27.046	├ 	10,440				
Service Utility	119,982		22,000	7110771	42,884		
Meter Deposits	24,3%		117,370	10 (2) 100	85,495		
Refuse Utility	1,505		25,511		195,082	4 23	
	42,235		1,907		47015		
			46,500		47,919		
Totals					4.123		
Less: Transfers	279,675	T			70,800		
Net Expenditues		5.180	254 770				
Total Tax Levies	279,675		251,719	5,143			
Assessed Valuation	10	- - - - -			534,130	8,869	
ASIRBIO P	1,693,054	ļ	254,779	ļ	0	-0,009	4.891
Outdoning		- t	<u> </u>	bona	534,130		
Outstanding Indebtodness,		L.,	1,746.091	(XXX)	concention		
G.O. Boods	2014			L.,	1,813,458	•	
Removed	2013						
Revenue Hends	0	J	2014		•		
OUAY .	0	 	0		2015		
Lease Purchase Principal	72,386	ļ	0		~		,
	0	J	55,553				
Tax raics are expressed in mil	72,286	ļ			4),881		
- reacon mil	S	<u> </u>	55,553		-2.901		
					43,881		
Patriota te m				- Anna Carrier			* .
City Official Title; City Clerk	h .				• '		
and Clark				• •.			

Page No.

July 26, 2015

Affidavit of Publication

STATE OF KANSAS

Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

Independence Daily Reporter

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication,

Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper I time on July 26, 2015.

Subscribed to and sworn before me on this 27th day of July, 2015.

Printer's fee: \$ 104.28

Notary Public

My commission expires: June 10, 2017

ANDREA McDIARMID 祖 Notary Public - State of Kansas My Appl. Expires

ing the program Monday, research principles." tour of several State University that began